



The Funds Of The State Of Missouri

January 31, 1985





A LETTER FROM THE TREASURER

Dear Fellow Missourians:

Missouri's general revenue receipts increased in January 1985 by 11.83 percent over receipts for January of 1984. Current year-to-date figures show general revenue at \$1,455,296,141 over last year's \$1,266,852,922.

At this point in the fiscal year, we are ahead of the Governor's projections. However, we expect a cooling-off period in revenue collections because administrative changes have resulted in accelerated payments during the first part of this fiscal year. A drop in revenue collections is expected next month because the state already has received the money that would have been paid in February under the old collection schedules.

Sales tax receipts showed the highest growth rate for January with an increase of 22.67 percent. Collections for January 1985 totaled \$119,774,685. The amount collected in January 1984 was \$100,395,232. Sales tax shows an annual growth rate of 13.32 percent. Current totals show \$545,004,362 collected for sales tax. By the same time last year \$480,944,639 had been collected.

Receipts for individual income tax increased by 19.3 percent. January 1985 collections totaled \$119,774,685 over \$100,395,232 for January 1984. For the year, individual income tax collections show a growth of 14.80 percent at \$626,159,604 over last year's total of \$545,429,935.

Corporate income tax showed the smallest growth rate of 3.45 percent. Receipts for the month were \$9,418,495 over the January 1984 receipts of \$9,103,923. However, year-to-date corporate income tax collections are up 17.55 percent with \$94,362,977 over last year's \$80,276,627.

The only area showing a decline is the "all other sources of income" category which is down 32.2 percent for the month. Receipts for January 1985 are \$19,394,045 which is considerably under the 1984 monthly total of \$28,601,372. However, collections for the year are up by 18.47 percent with \$189,769,198 over last year's \$160,201,721.

Very truly yours,

State Treasurer

BALANCE JANUARY 31, 1985

Time Deposits:			
General Fund	372,435,000.00		
Water Pollution Control Bond & Interest	11,188,849.28		
U.S. Securities:			
General Fund	52,084,787.50		
General Repurchase Agreement	331,752,900.00		
Babler Memorial State Park Repurchase Agreement	560,000.00		
Confederate Memorial Park Repurchase Agreement	44,500.00		
Other Investments:			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	581,000.00		
Demand Checking Accounts	(68,066,062.74)		
Demand Collection Accounts	588,126.10		
Electronic Collection Accounts	60,043.00		
Lock Box Accounts	279,828.28		
Insured Money Market	15,464,000.00		
TOTAL	716,979,471.42		

Interest Earned and Major Tax Receipts

Month of January 1984	Month of January 1985	Seven Months of Fiscal Year 1983-84	Seven Months of Fiscal Year 1984-85
Time Deposit & U.S. Securities Interest			
4,240,242.69	5,942,692.09	28,502,905.20	43,527,786.10
		Motor Vehicle Auto License	
13,023,746.49	14,632,369.24	56,005,734.29	62,395,570.53
		Gasoline Tax	
12,779,349.18	15,785,170.98	92,596,354.77	96,990,582.79
		Corporation Franchise Tax	
1,927,519.82	2,234,739.16	10,283,975.80	9,926,686.73
		County Foreign Insurance	
368,007.05	24,283.35	34,972,171.78	35,399,305.22
		Income Tax (Individual)	
100,395,231.85	119,774,684.92	545,429,934.46	626,159,603.50
		Income Tax (Corporation)	
9,103,923.25	9,418,495.29	80,276,627.16	94,362,977.19
		Inheritance Tax	
2,465,992.29	1,595,080.14	15,171,331.60	14,876,831.28
		Beer Permits and Tax Under 3.2 Law	
9,480.37	8,697.01	133,627.48	130,426.62
		Beer and Liquor under Liquor Control	
2,117,817.01	1,808,102.89	15,059,413.07	15,130,612.28
		Sales Tax	
54,077,725.45	66,336,079.25	480,944,638.31	545,004,362.18
		Cigarette Tax	
4,569,734.45	4,893,832.71	33,278,864.98	33,566,539.83
Income Tax Refunds			
1,906,676.91	5,564,697.09	76,714,170.15	52,509,969.00

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of January, 1985

FUNDS	PREVIOUS BALANCE December 31, 1984	RECEIPTS DURING January 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During January, 1985	DISBURSEMENTS BY WARRANT During January 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During January, 1985	BALANCE January 31, 1985
General Revenue Fund	305,214,229.10	214,704,135.53	219,168.86	113,999,499.36	72,423,782.33	333,714,251.80
Abandoned Funds	54,001.19	3,510.36	.00	787.27	4,000.19	52,723.09
Adjutant General Revolving Fund	18,904.14	595.24	.00	.00	.00	19,499.38
Agricultural Emergency Fund	117,750.35	140,680.75	.00	127,026.86	2,530.48	128,873.76
Agriculture Bond Trustee .....	.00	.00	.00	.00	.00	.00
Aid Dependent Children—Federal	391,244.27	10,168,067.80	.00	9,964,485.79	.00	594,826.28
Anti-Resession Fiscal Assistance—Federal	48,285.34	.00	.00	240.00	.00	48,045.34
Apple Merchandising Fund	15,869.21	1,796.88	.00	.00	.00	17,666.09
Athletic Fund	59,100.57	800.88	.00	2,738.39	2,937.03	54,226.03
Attorney General—Federal & Other .....	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	17,109.62	2,640.36	.00	13,168.79	.00	6,581.19
Attorney General Anti-Trust Revolving Fund	28,044.58	.00	.00	6,408.61	1,318.78	20,317.19
Aviation Trust Fund	173,199.90	.00	147,920.19	31,602.00	.00	289,518.09
Babler Memorial State Park Fund	1,158,634.39	7,560.05	.00	20,898.68	2,133.34	1,143,162.42
Blind Pension Fund	1,834,570.08	3,691,036.77	.00	704,026.86	4,430.63	4,817,149.36
Board of Accountancy Fund	202,646.48	58,219.50	.00	74,101.67	2,365.87	184,398.44
Board of Barbers Examiners Fund	51,162.90	42,004.90	.00	6,580.38	8,144.82	78,442.60
Board of Chiropractic Examiners Fund	104,166.16	32,820.00	.00	6,489.04	1,397.67	129,099.45
Board of Cosmetology Fund	679,511.38	14,594.00	.00	27,334.68	44,601.75	622,168.95
Board of Embalmers & Funeral Directors	100,494.19	11,800.00	.00	11,163.27	8,320.67	92,810.25
State Board of Nursing Fund	990,218.39	5,468.00	.00	58,590.22	35,565.05	901,531.12
Board of Optometry Fund	88,778.76	490.00	.00	2,453.65	634.15	86,180.96
Board of Pharmacy Fund	269,500.06	6,375.00	.00	20,510.95	6,399.68	248,964.43
Board of Podiatry Fund	13,904.45	3,905.00	.00	550.38	5,311.55	11,947.52
Board of Probation & Parole—Federal .....	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,324,446.46	268,584.00	.00	51,277.69	36,678.37	1,505,074.40
Board of Veterinary Fund	89,857.15	1,742.00	.00	3,187.23	2,816.89	85,595.03
Central Check Mailing Service Revolving Fund	34,127.41	1,339.26	.00	2,500.00	.00	32,966.67
Children Service Commission Fund	530.00	858.91	.00	.00	.00	1,388.91
Childrens Trust Fund	98,064.89	1,379.32	1,731.60	.00	.00	101,175.81
Coal Mine Land Reclamation Fund	952,983.43	8,321.96	.00	.00	.00	961,305.39
Commodity Council Merchandising Fund	137,459.21	96,405.86	.00	156,538.78	229.40	77,096.89
Community Development Grants	537,527.02	2,051,390.45	.00	2,512,800.75	.00	76,116.72
Confederate Memorial State Park Perpetuity Fund	50,790.74	286.62	.00	.00	.00	51,077.36
Conservation Commission Fund	7,068,080.31	4,833,720.65	.00	4,370,258.36	340,947.98	7,190,594.62
County Aid Road Trust Fund	422,741.03	.00	2,930,430.84	3,012,061.35	.00	341,110.52
County Officers Compensation Fund	312,364.62	103,738.72	.00	.00	.00	416,103.34
Crime Victims Compensation Fund	334,690.38	55,819.19	.00	110,127.79	658.70	279,723.08
Crippled Childrens Fund	81,990.50	2,967.59	.00	.00	.00	84,958.09
Debt Offset Escrow Fund	30,765.06	1,021.57	3,373.50	13,572.02	6,896.50	14,691.61
Department of Agriculture—Federal	62,204.43	22,160.83	.00	14,518.24	4,673.62	65,173.40
Department CARL Council Arts—Federal & Other	3,839.50	21,854.95	.00	19,886.11	1,970.32	3,838.02
Department of Elementary & Secondary Education—Federal & Other	866,832.16	10,303,190.87	.00	10,344,153.79	52,720.35	773,148.89
Department of Higher Education—Federal	91,433.81	125,671.34	.00	152,704.18	1,647.02	62,753.95
Department of Labor & Industrial Relations—Federal .....	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement—Federal	469,253.49	.00	.00	417.00	.00	468,836.49
Department of Mental Health—Federal	2,750,893.88	3,771,251.00	.00	1,682,488.64	52,538.06	4,787,118.18
Department of Natural Resources—Federal	751,662.92	2,400,401.52	.00	1,443,805.06	156,211.12	1,552,048.26
Department of Natural Resources L & W—Federal	54,366.74	.00	.00	4,860.44	61.74	49,444.56
Department of Public Safety Highway Safety—Federal	110,831.84	172,135.71	.00	198,997.59	6,452.48	77,517.48
Department of Public Safety—Federal	418,991.23	405,099.09	.00	316,575.95	44,246.00	463,268.37
Department of Social Services—Federal & Other	827,225.42	691,998.03	.00	490,761.54	153,333.66	875,128.25
Department of Transportation—Federal	86,271.56	435,366.66	.00	214,094.15	5,041.75	302,492.32
Division of Aging Donation	5,630.17	.00	.00	.00	.00	5,630.17
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	50,043.07	50,124.60	.00	8,482.56	2,381.71	89,303.40
Division of Corrections—Federal	267,948.61	17,304.39	.00	20,779.13	2,247.48	262,226.39
Division of Family Services Fund	3,937,008.47	21,232,634.41	.00	18,747,233.69	998,907.97	5,423,501.22
Division of Family Service Donation Fund	2,150.92	25.00	.00	.00	.00	2,175.92
Division of Health—Federal	276,481.99	3,862,395.31	.00	3,601,803.23	87,097.18	449,976.89
Division of Labor Standards—Federal	37,682.06	30,000.00	.00	23,746.40	6,590.85	37,344.81
Division of Veterans Affairs—Federal	98,558.05	325,509.25	.00	234,587.28	.00	189,480.02
Division of Workers Compensation—Federal	7,128.99	10,100.00	.00	12,620.29	.00	4,608.70
Division of Youth Service—Federal	821,546.92	298,133.59	.00	307,879.40	37,733.65	774,067.46
Ellis Fischel Inst. Gift Trust Fund	68,438.33	2,387.11	.00	17,509.63	.00	53,315.81
Escheats Fund	4,233,087.18	36,086.04	.00	40,657.45	.00	4,228,515.77
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,049,624.50	2,271,159.48	.00	2,049,624.50	.00	2,271,159.48
Federal & Other	162,877.65	15,746.70	.00	6,055.27	.00	172,569.08
Federal Revenue Sharing Trust Fund	3,094,877.90	26,791.47	.00	356,568.68	.00	2,765,100.69
Governors Commission on Employment of Handicapped	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund	976.00	74.00	.00	116.72	50.00	883.28
Grain Inspection Fees	1,514,426.10	314,553.99	.00	132,346.33	.00	1,696,633.76
Handicapped Children Fund	734,854.25	154,710.01	.00	128,311.79	20,991.61	740,260.86
Hazardous Waste Fund	1,705.15	.00	.00	.00	.00	1,705.15
Hazardous Waste Remedial Fund	413,509.18	92,427.27	.00	8,429.57	2,148.82	495,358.06
Higher Education Institutional Gift Trust Fund	1,520,903.83	399,218.52	.00	78,855.28	13,549.54	1,827,717.53
Highway Patrol Academy Fund	363,278.75	380.00	.00	9,341.52	.00	354,317.23
Highway Patrol Motor Vehicle Revenue Fund	119,749.85	11,581.00	.00	15,089.63	.00	116,241.22
Highway Reciprocity Commission	643,752.09	256,900.00	.00	.00	.00	900,652.09
Historic Preservation Revolving Fund	226.67	.00	.00	.00	.00	226.67
	198,377.00	.00	.00	.00	.00	198,377.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE December 31, 1985	RECEIPTS DURING January 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During January, 1985	DISBURSEMENTS BY WARRANT During January 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During January, 1985	BALANCE January 31, 1985
Hospital Construction Fund . . . . .	.00				.00	.00
Housing & Community Development Block Grant—Federal	3,070.34	51,300.00	.00	32,774.09	7,844.74	13,751.51
House of Representative Revolving Fund	77,766.95	4,334.00	.00	3,211.85	.00	78,889.10
Human Rights Commission—Federal	1,945.68	89,651.20	.00	8,936.53	519.39	82,140.96
Inmate Revolving Fund	396,040.31	60,249.47	.00	42,862.02	4,516.55	408,911.21
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	33,205.23	.00	.00	566.00	(4,965.91)	37,605.14
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	625,445.28	3,119,254.05	.00	3,670,113.27	10,127.13	64,458.93
Marketing Development	152,880.89	33,319.08	.00	95.23	.00	186,104.74
Mental Health Institutional Gift Trust Fund	658,043.30	27,496.70	.00	43,799.58	388.88	641,351.54
Meramec-Onondaga State Park Fund	336,079.00	39,532.67	.00	.00	.00	375,611.67
Microfilming Service Revolving Fund	11,793.85	45,308.57	.00	17,271.50	1,007.22	38,823.70
Mined Land Reclamation Fund	406,783.31	16,047.12	.00	18,488.27	4,673.42	399,668.74
Missouri Air Pollution Fund	524,010.42	36,720.00	.00	8,044.82	452.95	552,232.65
Missouri Clean Water Fund	31,614.61	6,550.00	.00	3,615.00	764.03	33,785.58
Missouri Dental Board	563,833.42	15,039.10	.00	25,650.33	29,315.09	523,907.10
Missouri Office of Prosecution Services	59,953.04	7,471.94	.00	11,755.47	2,611.63	53,057.88
Missouri Prosecuting Attorney & Political Subdivision Reimbursement	203,541.24	75,800.45	.00	.00	.00	279,341.69
Missouri Real Estate Commission Fund	1,032,263.43	49,424.95	.00	46,811.82	37,704.53	997,172.03
Missouri State Chest Hospital Fund	1,326,925.83	404,956.58	106,861.08	581,495.55	69,291.52	1,187,956.42
Missouri Veterans Home Fund	190,160.89	502,998.73	.00	243,499.83	131,010.57	318,649.22
Missouri Water Projects Recreation Fund	69.53	.00	.00	39.26	.00	30.27
Motor Fuel Tax Fund	11,327,118.72	28,660,053.48	.00	4,518,092.04	25,274,779.37	10,194,300.79
Natural Resources Document Service	107,057.60	7,461.83	.00	7,132.51	426.94	106,959.98
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	558,708.43	.00	.00	438,036.19	656.28	120,015.96
Office of Administration Revolving Trust Fund	1,854,732.88	73,912.36	1,466,056.52	1,523,703.87	21,795.71	1,849,202.18
Office of Aging—Federal & Other	494,583.78	4,101,198.82	.00	4,280,964.35	104,441.29	210,376.96
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	22,612.88	8,422.30	.00	.00	.00	31,035.18
Proceeds of Surplus Property Sales	206,316.75	14,397.22	.00	108,695.73	366.17	111,652.07
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	309,273.61	48.96	.00	43,823.26	14,060.70	251,438.61
Public Service Commission Fund	1,098,845.96	2,022,889.14	.00	450,341.91	96,368.70	2,575,024.49
Public Service Commission—Federal	11,404.00	.00	.00	7,023.56	.00	4,125.44
Safe Drinking Water	43,850.00	240.00	.00	.00	.00	44,090.00
School for the Blind—Federal	62,596.07	.00	.00	17,143.16	3,178.05	42,274.86
School for the Blind Trust Fund	58,088.63	25,480.74	.00	11,098.59	.00	72,470.78
School for the Deaf—Federal	122,778.87	15,120.00	.00	15,623.27	2,607.08	119,668.52
School for the Deaf Trust Fund	1,720.31	.00	.00	.00	.00	1,720.31
School District Trust Fund	24,178,326.30	21,826,522.79	.00	24,178,326.30	7,003.20	21,819,519.59
Senate Revolving Fund	34,049.01	1,507.00	.00	.00	.00	35,556.01
Smith Memorial Endowment	391,585.08	2,816.94	.00	.00	.00	394,402.02
Social Security Contributions Fund	102,380.69	.00	5,266,635.17	5,266,635.17	.00	102,380.69
Social Service Institutional Gift Trust	67,933.31	4,235.93	.00	809.99	.00	71,359.25
Special Employment Security Fund	3,159,782.11	44,543.93	.00	735,258.51	.00	2,469,067.53
State Auditor—Federal	120,388.60	2,970.00	.00	6,075.00	1,325.74	115,957.86
State Board Architects, Engineers, Land Surveyors	511,605.42	108,356.00	.00	21,688.96	15,683.07	582,589.39
State Cancer Center Fund	1,874,747.71	568,320.82	.00	396,706.35	33,069.73	2,013,292.45
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	419,086.17	430,696.60	.00	446,869.00	14,474.19	388,439.58
State Fair Fees Fund	10,435.40	11,214.98	.00	9,597.70	277.54	11,775.14
State Fair Trust Fund	4,668.98	.00	.00	.00	.00	4,668.98
State Guaranty Student Loan Fund	19,257,887.17	1,829,444.63	.00	1,364,130.17	9,688.40	19,713,513.23
State Health Planning & Development Agency	15,994.52	17,088.00	.00	15,696.97	2,887.34	14,498.21
State Highway Department Fund	3,115,296.91	17,473,193.78	15,787,255.45	11,931,014.72	13,984,892.78	10,459,838.64
State Legal Expense Fund	87,847.65	.00	.00	38,386.94	.00	49,460.71
State Milk Board Fund	396,905.66	121,146.26	.00	5,310.63	870.27	511,871.02
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	873,335.71	23,665.34	.00	175,845.21	2,064.60	719,091.24
State Park Revolving Fund	30,400.18	233.45	.00	98.18	(59.50)	30,594.95
State Public School Fund	22,792.08	1,853,718.56	.00	1,159,933.75	.00	716,576.89
State Retirement Contributions Fund . . . . .	.00	.00	7,830,745.59	7,830,745.59	.00	.00
State Road Fund	119,549,680.93	14,755,249.61	19,448,913.20	33,769,167.08	583,449.76	119,401,226.90
State School Moneys Fund	9,663,309.66	4,972,680.37	59,076,253.00	62,198,106.22	93,271.16	11,420,865.65
State Seminary Fund	149.80	.00	.00	.00	.00	149.80
State Seminary Moneys Fund	1,363.83	2,718.75	.00	.00	.00	4,082.58
State Transportation Fund	321,625.16	.00	31,141.44	191,743.00	.00	161,023.60
Supreme Court Publications Revolving Fund	122,229.34	2,526.97	.00	3,290.52	141.74	121,324.05
Third State Building Bond Interest & Sinking	13,121,730.85	102,559.07	2,152,807.50	2,132,785.00	.00	13,244,312.42
Third State Building	46,588,461.92	410,796.57	.00	1,351,986.92	3,060.38	45,644,211.19
Third State Building Trust Fund	13,633,244.77	279.51	.00	4,061,925.43	507.40	9,571,091.45
Title XIX—Federal	305,545.93	27,874,781.04	.00	22,278,721.21	.00	5,901,605.76
Title XIX Patient Placement Fund	284,503.25	.00	.00	72,972.68	.00	211,530.57
Tort Defense Fund . . . . .	.00	.00	.00	.00	.00	.00
Unemployment Compensation Administration Fund	239,942.93	4,035,817.86	.00	3,629,613.84	556,822.80	89,324.15
Vocational Rehabilitation—Federal	352,012.99	3,726,320.16	.00	2,995,515.07	135,346.85	947,471.23
Water Pollution Control Fund	10,846,054.78	97,852.39	.00	1,561,957.00	.00	9,381,950.17
Water Pollution Control B & I Fund	11,002,826.79	165,938.38	1,505,763.75	1,485,218.75	.00	11,189,310.17
Workers Compensation	16,704,196.38	148,533.45	.00	282,330.25	77,964.49	16,492,435.09
Workers Compensation—Second Injury	1,273,108.22	19,632.12	.00	489,341.46	.00	803,398.88
Working Capital Revolving Fund	1,779,036.64	984,865.07	.00	752,236.81	45,421.96	1,966,242.94
GRAND TOTALS	674,778,157.47	425,216,345.05	115,975,057.69	383,015,031.10	115,975,057.69	716,979,471.42

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding January 31, 1985	\$100,585,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				January 31,
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 9,625,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 9,885,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding January 31, 1985	\$124,125,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 34,595,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00

BULK RATE
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Jefferson City, Mo.
Permit No. 55

WENDELL BAILEY
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI